

## **Exhibit 3**

# Exhibit 3

08-01789-com Doc 21052-13 Filed 01/19/22 Entered 01/19/22 16:48:24 Ex 3

## Summary Schedule of Cash and Principal Activity in the Fairfield Pagma Account

	1F0067	Fairfield Pagma Account 1ZA994
<b>INFLOWS</b>		
Cash Deposits	\$7,406,754	\$2,852,118
Transfers of Principal (In)	0	647,550
<b>Principal Available</b>	<b>\$7,406,754</b>	<b>\$3,499,668</b>
<b>OUTFLOWS</b>		
Cash Withdrawals	(\$5,740,022)	(\$4,171,000)
Transfers of Principal (Out)	(1,666,754) <sup>[a]</sup>	(576,597) <sup>[b]</sup>
<b>Total Outflows</b>	<b>(\$7,406,776)</b>	<b>(\$4,747,597)</b>
<b>Total</b>	<b>(\$22)</b>	<b>(\$1,247,929)</b>

**[a]** The \$1,666,754 was transferred from BLMIS Account 1F0067 into other BLMIS accounts; two of those transfers were inter-account transfers of principal in the aggregate amount of \$647,550 into the Fairfield Pagma Account. (See **Exhibits 4A** and **4B**.)

**[b]** The \$576,597 was transferred from the Fairfield Pagma Account into BLMIS Accounts 1ZB484 and 1ZB483. (See **Exhibit 4B**.)